

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: The Rhodes Companies, LLC, a Nevada Limited Liability Company

Case No. 09-14814

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Oct-09

PETITION DATE: 03/31/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$68,952,494	\$69,546,526	
b. Total Assets	\$72,591,411	\$72,605,885	\$109,099,557
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$10,236,172	\$10,236,172	\$10,236,497
			<u>Cumulative</u>
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$2,793,968	\$2,335,936	\$11,541,700
b. Total Disbursements	\$3,388,001	\$2,788,697	\$12,646,917
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$594,032)	(\$452,761)	(\$1,105,216)
d. Cash Balance Beginning of Month	(\$47,587)	\$405,174	\$685,350
e. Cash Balance End of Month (c + d)	(\$641,619)	(\$47,587)	(\$419,867)
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	(\$14,474)	(\$1,456)	(\$37,052)
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$0	\$0	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	X	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	X	
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?	X	
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/17/09

Mary Ann Hubbard
Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 10/31/09

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$0		\$0	Revenues:		
\$0		\$0	1 Gross Sales	\$0	
\$0	\$0	\$0	2 less: Sales Returns & Allowances	\$0	
\$0		\$0	3 Net Sales	\$0	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$0		\$0	6 Interest	\$143	
\$0		\$0	7 Other Income:	\$0	
\$0		\$0	8	\$0	
\$0		\$0	9	\$0	
\$0	\$0	\$0	10 Total Revenues	\$143	\$0
\$0		\$0	Expenses:		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
\$0		\$0	Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
\$0		\$0	Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$0	
\$0		\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$1,474		(\$1,474)	24 Other Administrative	\$13,470	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27	\$0	
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
\$1,474	\$0	(\$1,474)	35 Total Expenses	\$13,470	\$0
(\$1,474)	\$0	(\$1,474)	36 Subtotal	(\$13,327)	\$0
\$0		\$0	Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
(\$13,000)		\$13,000	41 U.S. Trustee Quarterly Fees	(\$23,725)	
\$0		\$0	42	\$0	
(\$13,000)	\$0	(\$13,000)	43 Total Reorganization Items	(\$23,725)	\$0
(\$14,474)	\$0	(\$14,474)	44 Net Profit (Loss) Before Federal & State Taxes	(\$37,052)	\$0
		\$0	45 Federal & State Income Taxes		
(\$14,474)	\$0	(\$14,474)	46 Net Profit (Loss)	(\$37,052)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 10/31/09

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		(\$641,619)
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers		\$0
7	Other: Investments		\$69,461,660
8	Refundable deposits		\$32,454
9	Total Current Assets		\$68,952,494

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		\$0
23	Loans to affiliates		\$3,638,917
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$3,638,917
29	Total Assets		\$72,591,411

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Due to affiliates		\$0
42			
43			
44	Total Current Liabilities		\$0
45	Long-Term Post-Petition Debt, Net of Current Portion		
46	Total Post-Petition Liabilities		\$0

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$10,236,172
50	Total Pre-Petition Liabilities		\$10,236,172
51	Total Liabilities		\$10,236,172

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$98,773,060
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		(\$37,052)
56	Post-petition contributions/(distributions) or (draws)		\$0
57	Adj 2008 Equity Pickup		(\$36,380,769)
58	Market value adjustment		\$0
59	Total Equity (Deficit)		\$62,355,239
60	Total Liabilities and Equity (Deficit)		\$72,591,411

*Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

SCHEDULES TO THE BALANCE SHEET

(General Business Case)

Schedule A**Accounts Receivable and (Net) Payable**

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$0	\$0	
31-60 Days	\$0	\$0	
61-90 Days	\$0	\$0	\$0
91+ Days	\$0	\$0	
Total accounts receivable/payable	\$0	\$0	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$0		

Schedule B**Inventory/Cost of Goods Sold**

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$0
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$0	Less -	
Finished goods	\$0	Inventory End of Month	\$0
		Shrinkage	\$0
Other - Explain	\$0	Personal Use	\$0
TOTAL	\$0	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
 Monthly _____
 Quarterly _____
 Semi-annually _____
 Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
 LIFO cost _____
 Lower of cost or market _____
 Retail method _____
 Other _____
 Explain _____

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
n/a		
Total	\$0	\$0

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
n/a		
Total	\$0	\$0
Furniture & Fixtures -		
n/a		
Total	\$0	\$0
Office Equipment -		
n/a		
Total	\$0	\$0
Leasehold Improvements -		
n/a		
Total	\$0	\$0
Vehicles -		
n/a		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Mutual of Omaha			
Account Type	Operating			
Account No.	39502186			
Account Purpose	Checking			
Balance, End of Month	(\$641,619)			
Total Funds on Hand for all Accounts	(\$641,619)			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 10/31/09

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$2,305,386	\$12,600,639
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$821,762	\$4,314,584
6	Capital Contributions	\$0	\$0
7		\$0	\$0
8		\$0	\$0
9		\$0	\$0
10	Transfer to RRI/RDD/CNJ/RRL	(\$333,180)	(\$963,119)
11	Transfer to Heritage Land	\$0	(\$4,410,403)
12	Total Cash Receipts	\$2,793,968	\$11,541,700
Cash Disbursements			
13	Payments for Inventory	\$1,969,404	\$4,314,208
14	Selling	\$82,559	\$227,603
15	Administrative	\$1,096,193	\$2,433,832
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$8,591	\$25,772
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$9,501	\$83,635
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$8,945
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$22,920
30	Real Property Taxes	\$221,753	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows: Payments on behalf of Rhodes Design	\$0	\$4,075,882
33	Payments on behalf of Rhodes Realty	\$0	\$174,019
34	Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35	Payments on behalf of Elkhorn Partners	\$0	\$1,200
36	Payments on behalf of Tuscany Acquisitions	\$0	\$580,565
37	Payments on behalf of Parcel 20	\$0	\$611,601
38	Payments on behalf of C&J	\$0	\$51,250
39	Total Cash Disbursements:	\$3,388,001	\$12,646,917
40	Net Increase (Decrease) in Cash	(\$594,032)	(\$1,105,216)
41	Cash Balance, Beginning of Period	(\$47,587)	\$685,350
42	Cash Balance, End of Period	(\$641,619)	(\$419,867)

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 10/31/09

	Actual	Cumulative
Cash Flows From Operating Activities	Current Month	(Case to Date)
1 Cash Received from Sales	\$2,305,386	\$12,600,639
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$0
4 Cash Paid to Suppliers	\$1,969,404	\$4,314,208
5 Cash Paid for Selling Expenses	\$82,559	\$227,603
6 Cash Paid for Administrative Expenses	\$1,096,193	\$2,433,832
Cash Paid for Rents/Leases:		
7 Personal Property	\$0	\$0
8 Real Property	\$9,501	\$83,635
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$0	\$0
Cash Paid to Owner(s)/Officer(s)		
11 Salaries	\$0	\$0
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$8,945
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16 Employer Payroll Tax	\$0	\$22,920
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$221,753	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses	\$0	\$0
21 Transfer to related entities	\$333,180	\$963,119
22 Paid on behalf of related entities	\$0	\$5,530,002
23 Heritage Sweep	\$0	\$4,410,403
24		
25		
26		
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$1,407,204)	(\$5,394,028)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30 U.S. Trustee Quarterly Fees	\$0	\$0
31	\$0	\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$1,407,204)	(\$5,394,028)
Cash Flows From Investing Activities		
34 Capital Expenditures	\$0	\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36	\$0	\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)	\$0	\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders	\$821,762	\$4,314,584
40 Capital Contributions	\$0	\$0
41 Principal Payments	\$8,591	\$25,772
42	\$0	\$0
43 Net Cash Provided (Used) by Financing Activities	\$813,172	\$4,288,812
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$594,032)	(\$1,105,216)
45 Cash and Cash Equivalents at Beginning of Month	(\$47,587)	\$685,350
46 Cash and Cash Equivalents at End of Month	(\$641,619)	(\$419,867)

Payments to Professionals

Payment Date	Payment Amount	Payee
10/6/2009	\$ 189,836.49	Winchester Carlisle Partners
10/15/2009	\$ 27,768.49	Omni Management Group
10/23/2009	\$ 124,500.63	Pachulski Stan Ziehl & Jones
10/1/2009	\$ 201,857.94	Pachulski Stan Ziehl & Jones
10/21/2009	\$ 196,619.67	Akin Gump Strauss Hauer & Feld
10/5/2009	\$ 800.00	J. Herman Sitrick Advertising
10/21/2009	\$ 44,850.00	U.S. Trustee Payment Center
10/6/2009	\$ 1,500.00	Nevada Title Company
10/15/2009	\$ 2,891.20	The Sullivan Group
10/6/2009	\$ 22,444.75	Parsons, Behle, & Latimer

RCOFNGEN - The Rhodes Co Operating

Statement Date: 10-31-2009 Bank Statement Ending Balance: 86,559.13

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
AP	10-23-2009	Opportunity Village ARC.INC	19923	51.96			
AP	10-23-2009	Wireless Consulting Corporatio	19927	56.17			
AP	10-27-2009	United Healthcare	19929	1,597.73			
AP	10-28-2009	Clark County Business License	19937	60.00			
AP	10-29-2009	AR Iron LLC	19938	1,066.50			
AP	10-29-2009	AFLAC	19939	35.00			
AP	10-29-2009	BAWN	19940	20.53			
AP	10-29-2009	Capitol North American	19941	420.00			
AP	10-29-2009	Chavez Construction Clean Up	19942	11,095.94			
AP	10-29-2009	Guardian	19943	368.00			
AP	10-29-2009	Guardian	19944	3,205.30			
AP	10-29-2009	Guardian	19945	303.25			
AP	10-29-2009	Ceridian	19946	450.90			
AP	10-29-2009	Health Plan of Nevada	19947	16,462.64			
AP	10-29-2009	Health Plan of Nevada	19948	1,060.04			
AP	10-29-2009	Health Plan of Nevada	19949	3,877.14			
AP	10-29-2009	Health Plan of Nevada	19950	6,943.02			
AP	10-29-2009	K. H. Landscaping Inc.	19951	11,148.00			
AP	10-29-2009	Interior Specialists, Inc.	19952	7,693.42			
AP	10-29-2009	Noel A. Bejarano	19953	2,335.42			
AP	10-29-2009	Lipson, Neilson, Cole, Seltzer	19954	1,352.50			
AP	10-29-2009	New Crete LLC	19955	264.00			
AP	10-29-2009	Rise & Run, Inc.	19956	288.64			
AP	10-29-2009	Recall Total Information	19957	5,845.69			
AP	10-29-2009	Silver State Specialties, LLC	19958	20,181.29			
AP	10-29-2009	Lamps Plus Centennial	19959	864.00			
AP	10-29-2009	Willis Roof Consulting, Inc.	19960	10,985.50			
AP	10-29-2009	Southern Nevada Health Dist.	19961	352.36			
AP	10-29-2009	Clark County	19962	750.00			
AP	10-29-2009	Clark County	19963	624.00			
AP	10-29-2009	NV Energy	19964	100.00			
AP	10-29-2009	Nevada Division of	19965	50.00			
AP	10-29-2009	Petty Cash	19966	1,610.00			
AP	10-30-2009	Alina Smith	19967	640.00			
AP	10-30-2009	Brent Simpson	19968	335.01			
AP	10-30-2009	Alco Landscape	19969	458.00			
AP	10-30-2009	Interstate Plumbing & A/C	19970	64,091.48			
AP	10-30-2009	Interstate Plumbing & A/C	19971	20,658.85			
AP	10-30-2009	Verizon Wireless	999999964	437.46			
					728,038.06*		

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-11-2007	Adjustment	140.40
			140.40*

RCOFNGEN Total: 728,178.46

10-31-2009 Adjusted Bank Balance: 641,619.33-

Register Balance as of Statement Date: 641,619.33-

rcofngen - The Rhodes Co Operating

Statement Date: 10-31-2009 Bank Statement Ending Balance: 86,559.13

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-13-2009	AFLAC	17712	515.00			
AP	04-30-2009	Clark Co. Water Reclamation	18172	51.53			
AP	05-22-2009	A&B Printing & Mailing	18329	1,194.14			
AP	06-04-2009	Spirit Underground, LLC	18462	7,530.33			
AP	07-01-2009	Home Depot	18726	531.46			
AP	08-18-2009	New Crete LLC	19148	264.00			
AP	08-27-2009	Superior Auto Glass	19185	175.00			
AP	09-08-2009	Dept of Motor Vehicles	19329	20.00			
AP	09-08-2009	Dept of Motor Vehicles	19330	20.00			
AP	09-09-2009	Clark Co. Water Reclamation	19338	2,692.00			
AP	10-01-2009	Sandra M. Welpman	19546	1,000.00			
AP	10-01-2009	Xijuan Xu	19549	2,940.00			
AP	10-01-2009	Glynda Rhodes	19550	2,500.00			
AP	09-29-2009	WREDCo, Inc.	19597	125.00			
AP	10-02-2009	Streetscape	19631	225.00			
AP	10-06-2009	America Asia Investments, Inc	19639	6,179.70			
AP	10-06-2009	Andrade's Cleaning Co.	19649	522.03			
AP	10-06-2009	Double A Electric, LLC	19653	180.00			
AP	10-09-2009	Envision Concrete	19703	200.00			
AP	10-14-2009	AR Iron LLC	19726	637.30			
AP	10-14-2009	Cabinet West	19729	6,831.12			
AP	10-14-2009	New Crete LLC	19740	228.00			
AP	10-15-2009	City of Henderson Utility Serv	19754	351.58			
AP	10-15-2009	NV Energy	19762	3,495.90			
AP	10-15-2009	Verizon Wireless	19770	346.80			
AP	10-15-2009	Envision Concrete	19777	72,948.75			
AP	10-15-2009	Envision Concrete	19778	4,848.00			
AP	10-15-2009	Envision Concrete	19779	20,340.50			
AP	10-15-2009	Envision Concrete	19780	26,939.75			
AP	10-15-2009	Envision Concrete	19781	5,825.00			
AP	10-19-2009	Dept of Motor Vehicles	19801	258.00			
AP	10-19-2009	Dept of Motor Vehicles	19802	258.00			
AP	10-21-2009	Interstate Plumbing & A/C	19823	9,668.25			
AP	10-21-2009	Andrade's Cleaning Co.	19829	543.78			
AP	10-21-2009	Akin Gump Strauss Hauer & Feld	19830	196,619.67			
AP	10-21-2009	All American Carpet Care	19831	65.00			
AP	10-21-2009	Custom Hearth Dist., Inc.	19832	1,161.20			
AP	10-21-2009	Del Grosso Floor Covering, Inc	19834	6,605.32			
AP	10-21-2009	Deck Systems Nevada Corp	19835	110.00			
AP	10-21-2009	Desert Plastering, LLC	19837	16,522.80			
AP	10-21-2009	Embarq	19838	19.70			
AP	10-21-2009	Embarq	19839	229.01			
AP	10-21-2009	Embarq	19840	68.00			
AP	10-21-2009	In Business Las Vegas	19846	30.00			
AP	10-21-2009	M&M Electric, Inc	19848	5,470.20			
AP	10-21-2009	Staples Advantage	19852	3,596.63			
AP	10-21-2009	Sprint-IL	19856	4,395.81			
AP	10-21-2009	U.S. Trustee Payment Center	19859	25,025.00			
AP	10-21-2009	Valley Air Conditioning Inc.	19860	40,820.63			
AP	10-21-2009	Lamps Plus Centennial	19863	1,489.65			
AP	10-21-2009	Slater Hanifan Group	19865	1,525.00			
AP	10-22-2009	Andrade's Cleaning Co.	19866	265.85			
AP	10-22-2009	B & H Interiors	19867	5,496.48			
AP	10-22-2009	Del Grosso Floor Covering, Inc	19869	386.40			
AP	10-22-2009	Deck Systems Nevada Corp	19870	55.00			
AP	10-22-2009	M&M Electric, Inc	19872	462.50			
AP	10-22-2009	City of Henderson Utility Serv	19876	644.10			
AP	10-22-2009	NV Energy	19877	3,714.67			
AP	10-22-2009	U.S. Trustee Payment Center	19882	975.00			
AP	10-22-2009	WestCor Construction (FR)	19885	1,792.90			
AP	10-22-2009	WestCor Construction (FR)	19891	10,157.04			
AP	10-22-2009	WestCor Construction (FR)	19893	12,178.42			
AP	10-22-2009	A Company Portable	19896	605.00			
AP	10-22-2009	Custom Hearth Dist., Inc.	19899	124.90			
AP	10-22-2009	Del Grosso Floor Covering, Inc	19900	2,381.80			
AP	10-22-2009	Interstate Plumbing & A/C	19901	256.11			
AP	10-22-2009	Interior Specialists, Inc.	19902	1,202.90			
AP	10-22-2009	La Jolla Pacific	19903	820.80			
AP	10-22-2009	M&M Electric, Inc	19904	2,169.00			
AP	10-22-2009	New Crete LLC	19906	58.80			
AP	10-22-2009	Red Rock Mechanical, LLC	19908	91.67			
AP	10-22-2009	Safety Rails of NV Inc.	19910	323.40			
AP	10-22-2009	Valley Air Conditioning Inc.	19913	603.50			
AP	10-22-2009	XO Windows Nevada, LLC	19915	75.00			
AP	10-23-2009	212 Software	19916	277.84			
AP	10-23-2009	Guardian Insurance Co.	19918	461.60			
AP	10-23-2009	Neopost Leasing	19921	178.10			

3333 Farnam Street
 Omaha NE 68131

Account Number:
 Statement Date:
 Page:

000039502186
 Oct 31, 2009
 1

402.351.8000
 866.351.5646 (toll free)

BA1W-P091102135835000870

THE RHODES COMPANIES LLC
 DEBTOR IN POSSESSION
 OPERATING ACCOUNT
 4730 S FORT APACHE RD STE 300
 LAS VEGAS NV 89147-7947

On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

0039502186 Commercial Analysis Checking

Beginning Balance	750,000.00	Average Balance	239,709.34
Deposits/Credits	2,442,435.85	Interest Paid Year-To-Date	0.00
Withdrawals/Debits/Checks	3,105,876.72		
Interest Paid	0.00		
Maintenance Fee	0.00		
Ending Balance	86,559.13		

DEPOSITS/CREDITS

Date	Description	Amount
10-13-09	INCOMING WIRE TRANSFER CREDIT	304,631.82
10-13-09	IMAGE DEPOSIT	966.23
10-13-09	SWEEP FROM DDA 0038500996	6,567.80
10-15-09	INCOMING WIRE TRANSFER CREDIT	286,715.96
10-15-09	IMAGE DEPOSIT	3,950.00
10-15-09	SWEEP FROM DDA 0038500996	6,780.16
10-16-09	WEB TXFR FROM 000039502100 173353002923	1,200.00
10-19-09	INCOMING WIRE TRANSFER CREDIT	189,533.17
10-19-09	SWEEP FROM DDA 0038500996	4,204.80
10-20-09	INCOMING WIRE TRANSFER CREDIT	150.00
10-20-09	INCOMING WIRE TRANSFER CREDIT	178,473.44
10-20-09	IMAGE DEPOSIT	3,542.45
10-20-09	IMAGE DEPOSIT	801.03
10-20-09	SWEEP FROM DDA 0038500996	3,962.80
10-23-09	TRANSFER FROM DDA 0031513006	216,390.74
10-26-09	TRANSFER FROM DDA 0031513006	283,002.62
10-27-09	TRANSFER FROM DDA 0031513006	173,314.02



Account Number:

000039502186

Statement Date:

Oct 31, 2009

Page:

2

DEPOSITS/CREDITS

Date	Description	Amount
10-28-09	TRANSFER FROM DDA 0031513006	154,722.88
10-29-09	INCOMING WIRE TRANSFER CREDIT	171,042.81
10-29-09	INCOMING WIRE TRANSFER CREDIT	171,424.39
10-29-09	INCOMING WIRE TRANSFER CREDIT	271,242.13
10-29-09	SWEEP FROM DDA 0038500996	9,816.60

WITHDRAWALS/DEBITS

Date	Description	Amount
10-13-09	TRANSFER TO DDA 0038501054	2,837.96
10-13-09	TRANSFER TO DDA 0038501038	22,751.53
10-13-09	TRANSFER TO DDA 0038501003	996.28
10-13-09	SWEEP TO DDA 000031513006	223,304.48
10-14-09	TRANSFER TO DDA 0038501038	3,922.44
10-14-09	TRANSFER TO DDA 0038501003	877.61
10-15-09	TRANSFER TO DDA 0038501054	2,010.57
10-15-09	TRANSFER TO DDA 0038501038	18,246.66
10-15-09	TRANSFER TO DDA 0038501003	1,441.03
10-16-09	TRANSFER TO DDA 0038501054	730.61
10-16-09	TRANSFER TO DDA 0038501038	11,374.40
10-18-09	ACCOUNT ANALYSIS SERVICE CHG	1,474.47
10-19-09	TRANSFER TO DDA 0038501054	3,576.98
10-19-09	TRANSFER TO DDA 0038501038	15,061.57
10-19-09	TRANSFER TO DDA 0038501003	2,168.62
10-20-09	TRANSFER TO DDA 0038501038	8,679.70
10-20-09	TRANSFER TO DDA 0038501003	5,061.70
10-21-09	TRANSFER TO DDA 0038501038	9,928.53
10-22-09	TRANSFER TO DDA 0038501054	2,507.14
10-22-09	TRANSFER TO DDA 0038501038	16,590.53
10-22-09	TRANSFER TO DDA 0038501003	1,417.31
10-23-09	TRANSFER TO DDA 0038501038	771.73
10-23-09	TRANSFER TO DDA 0038501003	996.30
10-26-09	TRANSFER TO DDA 0038501054	4,192.53
10-26-09	TRANSFER TO DDA 0038501038	42,590.69
10-26-09	TRANSFER TO DDA 0038501003	1,170.32
10-27-09	TRANSFER TO DDA 0038501038	1,447.11
10-28-09	TRANSFER TO DDA 0038501054	1,482.48
10-28-09	TRANSFER TO DDA 0038501038	6,124.90
10-28-09	TRANSFER TO DDA 0038501003	1,172.33
10-29-09	TRANSFER TO DDA 0038501054	52.50
10-29-09	TRANSFER TO DDA 0038501038	25,910.94
10-29-09	TRANSFER TO DDA 0038501003	45.00
10-30-09	OUTGOING WIRE TRANSFER DEBIT 1	171,424.39
10-30-09	TRANSFER TO DDA 0038501054	3,608.32
10-30-09	TRANSFER TO DDA 0038501038	2,440.49
10-30-09	TRANSFER TO DDA 0038501003	996.30

Member FDIC

mutualofmahabank.com

Equal Housing Lender

BA1W-P091102135835000870
02030000000000000000

Account Number:

000039502186

Statement Date:

Oct 31, 2009

Page:

3

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
10-15-09	19503	2,812.50	10-15-09	19659	2,778.38
10-14-09	19514*	13,098.65	10-20-09	19660	2,205.00
10-19-09	19532*	640.00	10-15-09	19661	16.26
10-15-09	19551*	624.95	10-15-09	19662	949.44
10-14-09	19553*	12,424.40	10-14-09	19663	18,737.50
10-13-09	19558*	550.17	10-30-09	19664	221.60
10-14-09	19559	645.00	10-19-09	19665	11,750.52
10-13-09	19563*	17,381.75	10-19-09	19666	543.75
10-14-09	19565*	7,339.75	10-19-09	19667	4,410.00
10-14-09	19567*	284.99	10-14-09	19668	4,636.72
10-22-09	19568	3,525.50	10-13-09	19669	432.66
10-21-09	19569	90.00	10-14-09	19670	3,271.50
10-14-09	19570	33.83	10-14-09	19671	1,627.40
10-13-09	19573*	1,424.50	10-14-09	19672	7,050.97
10-14-09	19575*	648.82	10-19-09	19673	8,893.00
10-15-09	19579*	63.48	10-14-09	19674	9,528.70
10-14-09	19581*	304.02	10-15-09	19675	8,479.55
10-13-09	19582	1,000.00	10-16-09	19676	22,444.75
10-13-09	19584*	257.26	10-16-09	19677	207.00
10-16-09	19585	58.84	10-15-09	19678	211.64
10-13-09	19587*	246.18	10-20-09	19679	1,600.00
10-13-09	19588	92.23	10-20-09	19680	16,749.00
10-13-09	19589	289.20	10-20-09	19681	5,000.00
10-14-09	19591*	4,507.15	10-15-09	19682	189,836.49
10-14-09	19598*	7,184.36	10-13-09	19683	153.00
10-19-09	19625*	640.00	10-13-09	19684	314.79
10-13-09	19632*	24,040.63	10-15-09	19685	66.92
10-19-09	19633	127.13	10-13-09	19691*	2,692.00
10-22-09	19634	33.52	10-13-09	19692	2,692.00
10-14-09	19635	40.31	10-13-09	19693	2,692.00
10-23-09	19636	1,600.00	10-13-09	19694	2,692.00
10-14-09	19637	1,118.51	10-13-09	19695	2,692.00
10-21-09	19638	1,604.98	10-14-09	19696	73,640.61
10-21-09	19640*	230.25	10-16-09	19697	1,682.11
10-21-09	19641	1,811.50	10-16-09	19698	4,609.89
10-14-09	19643*	429.60	10-19-09	19699	17,486.10
10-16-09	19644	415.00	10-14-09	19700	3,990.15
10-16-09	19645	750.00	10-16-09	19701	5,628.39
10-14-09	19646	12.25	10-16-09	19702	3,017.65
10-15-09	19647	768.54	10-16-09	19704*	237.73
10-26-09	19648	696.00	10-14-09	19705	3,278.10
10-14-09	19650*	1,600.80	10-14-09	19706	3,322.90
10-14-09	19651	95.00	10-16-09	19707	3,136.60
10-14-09	19652	7,087.97	10-15-09	19708	56,182.70
10-19-09	19654*	1,567.30	10-14-09	19709	14,147.93
10-13-09	19655	1,667.00	10-15-09	19710	8,203.60
10-22-09	19656	5,438.85	10-27-09	19711	7,461.60
10-16-09	19657	2,700.00	10-23-09	19712	482.20
10-16-09	19658	9,258.92	10-21-09	19713	332.00

* Check number out of sequence

Account Number:

000039502186

Statement Date:

Oct 31, 2009

Page:

4

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
10-14-09	19714	3,163.13	10-21-09	19768	8,836.14
10-14-09	19715	3,090.00	10-23-09	19769	204,678.38
10-19-09	19716	221,752.67	10-26-09	19771*	2,150.00
10-19-09	19717	640.00	10-21-09	19772	547.31
10-16-09	19718	2,056.12	10-23-09	19774*	10,536.80
10-16-09	19719	2,402.13	10-21-09	19775	2,500.00
10-16-09	19720	2,402.13	10-27-09	19776	9,098.00
10-20-09	19721	2,692.00	10-26-09	19782*	8,100.00
10-20-09	19722	2,692.00	10-20-09	19783	11,874.03
10-20-09	19723	2,692.00	10-26-09	19784	3,345.67
10-21-09	19724	1,867.14	10-26-09	19785	13,713.75
10-26-09	19725	4,580.00	10-21-09	19786	145,228.06
10-22-09	19727*	430.00	10-21-09	19787	9,677.60
10-20-09	19728	9,861.40	10-20-09	19788	22,029.08
10-26-09	19730*	973.22	10-26-09	19789	25,503.02
10-28-09	19731	2,008.32	10-19-09	19790	640.00
10-20-09	19732	11,619.46	10-27-09	19791	17,541.69
10-26-09	19733	24,678.13	10-27-09	19792	10,322.16
10-20-09	19734	5,749.90	10-27-09	19793	18,683.52
10-20-09	19735	13,197.00	10-27-09	19794	10,255.73
10-20-09	19736	3,310.10	10-26-09	19795	18,802.56
10-28-09	19737	10,428.01	10-26-09	19796	7,040.29
10-23-09	19738	7,207.45	10-26-09	19797	70,742.58
10-26-09	19739	10,643.70	10-26-09	19798	29,967.32
10-20-09	19741*	7,302.00	10-21-09	19799	6,095.49
10-29-09	19742	12,715.89	10-20-09	19800	1,557.00
10-29-09	19743	785.84	10-28-09	19822*	9,404.76
10-29-09	19744	621.96	10-30-09	19824*	3,622.92
10-20-09	19745	52,167.92	10-30-09	19825	1,783.07
10-20-09	19746	45,432.50	10-30-09	19826	2,985.51
10-21-09	19747	1,065.00	10-29-09	19827	2,030.00
10-21-09	19748	25,361.46	10-28-09	19828	6,595.20
10-26-09	19749	359.85	10-26-09	19833*	9,805.27
10-21-09	19750	8,750.00	10-30-09	19836*	8,415.90
10-22-09	19751	375.00	10-30-09	19841*	365.10
10-19-09	19752	22,600.00	10-28-09	19842	19,771.92
10-22-09	19753	265.00	10-29-09	19843	1,363.90
10-20-09	19755*	5,600.00	10-29-09	19844	1,707.77
10-26-09	19756	175.00	10-29-09	19845	589.73
10-21-09	19757	410.00	10-29-09	19847*	4,050.00
10-26-09	19758	400.00	10-27-09	19849*	15.60
10-21-09	19759	1,404.03	10-29-09	19850	8,390.12
10-20-09	19760	4,050.00	10-30-09	19851	655.00
10-21-09	19761	945.00	10-28-09	19853*	4,200.00
10-22-09	19763*	27,768.49	10-29-09	19854	2,622.49
10-20-09	19764	30.94	10-27-09	19855	8,085.52
10-29-09	19765	95.00	10-29-09	19857*	4,330.06
10-23-09	19766	400.00	10-29-09	19858	10,089.60
10-22-09	19767	2,891.20	10-27-09	19861*	14,916.36

* Check number out of sequence

Member FDIC

mutualofmahabank.com

Equal Housing Lender

BA1W-P091102135836000870
030300000000000000

Account Number:

000039502186

Statement Date:

Oct 31, 2009

Page:

5

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
10-27-09	19862	31,724.70	10-26-09	19898	1,900.00
10-27-09	19864*	22,998.20	10-29-09	19905*	480.31
10-26-09	19868*	832.72	10-27-09	19907*	620.00
10-30-09	19871*	1,367.50	10-29-09	19909*	1,881.80
10-29-09	19873*	491.00	10-29-09	19911*	151.80
10-27-09	19874	2,529.70	10-28-09	19912	2,674.72
10-29-09	19875	18.89	10-27-09	19914*	343.50
10-29-09	19878*	319.62	10-27-09	19917*	200.44
10-30-09	19879	16,793.04	10-29-09	19919*	3,330.14
10-30-09	19880	10,466.45	10-28-09	19920	17,667.80
10-28-09	19881	32,643.70	10-30-09	19922*	2,071.66
10-28-09	19883*	31,755.46	10-29-09	19924*	124,500.63
10-30-09	19884	3,030.50	10-30-09	19925	233.99
10-30-09	19886*	5,527.15	10-27-09	19926	17,070.19
10-30-09	19887	5,519.35	10-26-09	19928*	640.00
10-30-09	19888	1,909.10	10-29-09	19930*	6,887.43
10-30-09	19889	14,701.79	10-28-09	19931	2,567.74
10-30-09	19890	25,109.26	10-28-09	19932	2,522.59
10-30-09	19892*	12,226.01	10-28-09	19933	2,522.59
10-30-09	19894*	21,503.98	10-30-09	19934	1,142.00
10-28-09	19895	1,053.00	10-30-09	19935	2,692.00
10-28-09	19897*	127.36	10-30-09	19936	2,692.00

* Check number out of sequence

MUTUAL OF OMAHA BANK
P.O. Box 64084
Phoenix, AZ 85082
(888) 419-2207
www.fnbnonline.com

STATEMENT DATE: 10/09/09

ACCOUNT: 39502186

THE RHODES COMPANIES LLC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
4730 S FORT APACHE RD STE 300
LAS VEGAS NV 89147-7947

|||||

On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

STATEMENT SUMMARY

DEMAND DEPOSITS

750,000.00

BUSINESS ANALYSIS CK

THE RHODES COMPANIES LLC

Acct 39502186

Beginning Balance	10/01/09	750,000.00	
Deposits / Misc Credits	17	1,786,429.25	
Withdrawals / Misc Debits	150	1,786,429.25	
** Ending Balance	10/12/09	750,000.00	**
Service Charge		.00	
Average Balance		751,523	
Average Collected Balance		750,000	
Minimum Balance		750,000	

DEPOSITS/CREDITS

Date	Deposits	Activity Description
10/01	170,601.57	WIRE TRANSFER CREDIT
10/01	3,938.80	Transferred From DDA Acct#38500996
10/02	100.00	WIRE TRANSFER CREDIT
10/02	7,575.10	WIRE TRANSFER CREDIT
10/02	196,767.31	WIRE TRANSFER CREDIT
10/02	4,367.80	Transferred From DDA Acct#38500996
10/05	187,782.74	WIRE TRANSFER CREDIT
10/05	10,399.50	Transferred From DDA Acct#38500996
10/05	5,619.83	IMAGE DEPOSIT
10/05	8,288.00	IMAGE DEPOSIT
10/06	72,787.07	Transferred From DDA Acct#31513006
10/07	528,135.01	Transferred From DDA Acct#31513006
10/08	67,762.59	Transferred From DDA Acct#31513006
10/08	4,702.44	IMAGE DEPOSIT
10/09	100.00	WIRE TRANSFER CREDIT
10/09	490,927.04	WIRE TRANSFER CREDIT
10/09	26,574.45	Transferred From DDA Acct#38500996

Member FDIC

MUTUAL OF OMAHA BANK
P.O. Box 64084
Phoenix, AZ 85082
(888) 419-2207
www.fnbnonline.com

STATEMENT DATE: 10/09/09

ACCOUNT: 39502186

WITHDRAWALS/DEBITS

Date	Withdrawals	Activity Description
10/01	35,550.73	Transferred To DDA Acct#31513006
10/01	1,407.30	Transferred To DDA Acct#38501003
10/01	1,552.15	Transferred To DDA Acct#38501054
10/01	35,830.60	Transferred To DDA Acct#38501038
10/02	145,715.53	Transferred To DDA Acct#31513006
10/02	1,172.32	Transferred To DDA Acct#38501003
10/02	1,457.33	Transferred To DDA Acct#38501038
10/05	800.00	WIRE TRANSFER DEBIT
10/05	131,634.19	Transferred To DDA Acct#31513006
10/05	996.30	Transferred To DDA Acct#38501003
10/05	3,008.61	Transferred To DDA Acct#38501054
10/05	16,866.71	Transferred To DDA Acct#38501038
10/06	956.83	Transferred To DDA Acct#38501054
10/06	6,691.72	Transferred To DDA Acct#38501003
10/06	7,386.00	Transferred To DDA Acct#38501038
10/07	517.90	Transferred To DDA Acct#38501054
10/07	1,172.33	Transferred To DDA Acct#38501003
10/07	8,845.57	Transferred To DDA Acct#38501038
10/08	46.95	Transferred To DDA Acct#38501003
10/08	535.14	Transferred To DDA Acct#38501054
10/08	2,548.93	Transferred To DDA Acct#38501038
10/09	215,960.50	Transferred To DDA Acct#31513006
10/09	1,516.97	Transferred To DDA Acct#38501054
10/09	2,568.79	Transferred To DDA Acct#38501003
10/09	14,918.93	Transferred To DDA Acct#38501038

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/02	19238	3,565.85	10/02	19480	62.00	10/06	19504*	8,129.71
10/01	19266*	1,000.00	10/05	19481	474.40	10/01	19505	3,045.00
10/02	19322*	10,409.20	10/02	19487*	295.00	10/01	19506	4.96
10/02	19323	6,556.20	10/02	19488	438.45	10/05	19507	258.30
10/01	19375*	505.00	10/01	19489	1,394.31	10/02	19508	154.15
10/01	19409*	35.00	10/01	19490	1,372.45	10/01	19509	4,200.19
10/05	19415*	409.40	10/01	19491	70.27	10/05	19510	2,715.01
10/02	19431*	1,520.65	10/01	19492	68.67	10/01	19515*	17,366.40
10/01	19440*	1,915.11	10/01	19493	4,500.00	10/01	19517*	19,973.83
10/01	19441	1,799.59	10/02	19494	150.00	10/02	19518	8,924.25
10/02	19453*	1,242.70	10/01	19495	405.00	10/02	19519	737.70
10/01	19471*	12,250.00	10/02	19496	3,248.96	10/01	19520	16,837.55
10/02	19472	99.90	10/02	19498*	1,100.00	10/05	19521	973.76
10/01	19474*	420.00	10/01	19499	250.00	10/01	19522	2,653.09
10/01	19476*	955.00	10/05	19500	1,726.62	10/06	19523	113.20
10/07	19478*	600.00	10/01	19501	480.00	10/01	19524	2,620.76
10/02	19479	439.20	10/01	19502	717.00	10/06	19525	18,672.28



STATEMENT DATE: 10/09/09

ACCOUNT: 39502186

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/02	19526	16,478.90	10/05	19562	6,795.09	10/05	19608	8,000.00
10/01	19527	2,829.00	10/08	19564*	363.00	10/02	19609	714.78
10/01	19528	1,504.03	10/07	19566*	5,145.20	10/09	19612*	141,421.50
10/09	19530*	20,222.29	10/07	19571*	320.00	10/09	19613	15,479.00
10/09	19531	30,839.31	10/01	19572	675.00	10/09	19614	8,250.00
10/01	19534*	352.38	10/07	19574*	137.50	10/08	19615	4,101.30
10/07	19535	8,812.00	10/08	19576*	24,864.30	10/09	19616	14,220.00
10/05	19536	7,701.03	10/06	19577	638.07	10/08	19617	3,375.00
10/06	19537	2,850.00	10/09	19578	98.80	10/09	19618	31,508.50
10/05	19538	219.00	10/05	19583*	117.04	10/08	19619	2,560.40
10/05	19539	3,435.00	10/06	19586*	14,256.06	10/08	19620	2,962.80
10/05	19540	889.52	10/06	19590*	1,134.20	10/08	19621	498.10
10/05	19541	3,839.85	10/09	19592*	19,633.34	10/05	19623*	254.39
10/05	19542	120.00	10/06	19593	9,548.95	10/07	19624	201,857.94
10/06	19543	1,143.00	10/06	19594	124.87	10/05	19626*	2,056.12
10/05	19544	45.00	10/02	19595	1,635.14	10/05	19627	2,402.10
10/07	19545	2,760.00	10/08	19596	13,053.65	10/07	19628	2,692.00
10/06	19547*	108.00	10/06	19599*	12,615.46	10/07	19629	2,692.00
10/07	19548	4,120.45	10/02	19601*	2,692.00	10/08	19630	252.00
10/05	19554*	1,796.30	10/05	19602	980.00	10/08	19686*	2,056.12
10/09	19555	660.00	10/09	19603	76.92	10/08	19687	2,402.13
10/07	19556	288,462.12	10/09	19604	1,392.51	10/08	19688	2,522.59
10/08	19557	575.00	10/09	19605	94.31	10/08	19689	2,522.59
10/06	19560*	1,995.05	10/09	19606	82.34	10/08	19690	2,522.59
10/09	19561	2,752.32	10/09	19607	607.60			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	750,000.00	10/06	750,000.00	10/08	754,702.44
10/02	750,000.00	10/07	750,000.00	10/09	750,000.00
10/05	763,576.33				

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
19535	10-01-2009	01004	Alyssa L. Frank and	8,812.00		Reconciled
19536	10-01-2009	03160	CIT Technology Fin Serv Inc.	7,701.03		Reconciled
19537	10-01-2009	03161	I-Chieh E. Wang	2,850.00		Reconciled
19538	10-01-2009	06095	Flamingo-Durango Self St	219.00		Reconciled
19539	10-01-2009	08169	Hua Hui Tseng Huang	3,435.00		Reconciled
19540	10-01-2009	09069	Insight Global Finance	889.52		Reconciled
19541	10-01-2009	10133	Jammie S.K. HSU	3,839.85		Reconciled
19542	10-01-2009	10164	Silverado Self Storage	120.00		Reconciled
19543	10-01-2009	10726	Fort Apache Self Storage	1,143.00		Reconciled
19544	10-01-2009	13195	Mini Storage of Nevada	45.00		Reconciled
19545	10-01-2009	19043	Spanish Hills HOA	2,760.00		Reconciled
19546	10-01-2009	19319	Sandra M. Welpman	1,000.00		Outstanding
19547	10-01-2009	19957	Stow Away	108.00		Reconciled
19548	10-01-2009	20000	Tin Kerine Cheung	4,120.45		Reconciled
19549	10-01-2009	24005	Xijuan Xu	2,940.00		Outstanding
19550	10-01-2009	E0593	Glynda Rhodes	2,500.00		Outstanding
19623	10-01-2009	23012	Westar Kitchens & Bath	254.39		Reconciled
19624	10-01-2009	16010	Pachulski Stan Ziehl & Jones	201,857.94		Reconciled
19625	10-02-2009	01702	Alina Smith	640.00		Reconciled
19626	10-02-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
19627	10-02-2009	03015	Clark Co Bldg Dept	2,402.10		Reconciled
19628	10-02-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19629	10-02-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19630	10-02-2009	03099	City of Henderson	252.00		Reconciled
19631	10-02-2009	19266	Streetscape	225.00		Outstanding
19632	10-05-2009	20103	Nevada Title Company	24,040.63		Reconciled
19633	10-06-2009	01008	A-1 Rubber Stamp & Engraving	127.13		Reconciled
19634	10-06-2009	01427	AFLAC	33.52		Reconciled
19635	10-06-2009	05073	Embarq	40.31		Reconciled
19636	10-06-2009	08039	Home Builders Research	1,600.00		Reconciled
19637	10-06-2009	09024	Integra Telecom	1,118.51		Reconciled
19638	10-06-2009	11237	Edward Kim	1,604.98		Reconciled
19639	10-06-2009	12181	America Asia Investments, Inc	6,179.70		Outstanding
19640	10-06-2009	14002	Neopost, Inc.	230.25		Reconciled
19641	10-06-2009	14031	Nevada Title Company Inc	1,811.50		Reconciled
19642	10-06-2009	16085	** Voided **		26,295.81	Reconciled
19643	10-06-2009	19012	Southwest Gas Corp	429.60		Reconciled
19644	10-06-2009	19017	Sparklett's Drinking Wat	415.00		Reconciled
19645	10-06-2009	22265	Taylor Smith	750.00		Reconciled
19646	10-06-2009	19012	Southwest Gas Corp	12.25		Reconciled
19647	10-06-2009	14016	NV Energy	768.54		Reconciled
19648	10-06-2009	01016	Alco Landscape	696.00		Reconciled
19649	10-06-2009	01035	Andrade's Cleaning Co.	522.03		Outstanding
19650	10-06-2009	01088	AR Iron LLC	1,600.80		Reconciled
19651	10-06-2009	03386	Custom Hearth Dist., Inc.	95.00		Reconciled
19652	10-06-2009	03452	Chavez Construction Clean Up	7,087.97		Reconciled
19653	10-06-2009	04032	Double A Electric, LLC	180.00		Outstanding
19654	10-06-2009	04114	Del Grosso Floor Covering, Inc	1,567.30		Reconciled
19655	10-06-2009	04238	Desert Plastering, LLC	1,667.00		Reconciled
19656	10-06-2009	05221	Executive Plastering	5,438.85		Reconciled
19657	10-06-2009	08012	K. H. Landscaping Inc.	2,700.00		Reconciled
19658	10-06-2009	09905	Interior Specialists, Inc.	9,258.92		Reconciled
19659	10-06-2009	13013	Milgard Windows Corp.	2,778.38		Reconciled
19660	10-06-2009	13170	M&M Electric, Inc	2,205.00		Reconciled
19661	10-06-2009	14016	NV Energy	16.26		Reconciled
19662	10-06-2009	14601	New Crete LLC	949.44		Reconciled
19663	10-06-2009	18124	Rise & Run, Inc.	18,737.50		Reconciled
19664	10-06-2009	18135	Red Rock Mechanical, LLC	221.60		Reconciled
19665	10-06-2009	19067	Silver State Specialties, LLC	11,750.52		Reconciled
19666	10-06-2009	19150	Silver State Fireplaces	543.75		Reconciled
19667	10-06-2009	19152	Silver State Builder Services	4,410.00		Reconciled
19668	10-06-2009	19976	Sterling Nevada, LLC	4,636.72		Reconciled
19669	10-06-2009	20027	The Appliance Doctor of LV	432.66		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
19670	10-06-2009	20091	Tower Builders, LLC	3,271.50		Reconciled
19671	10-06-2009	22016	Valley Air Conditioning Inc.	1,627.40		Reconciled
19672	10-06-2009	22085	Quality Wood Products	7,050.97		Reconciled
19673	10-06-2009	22181	Wall Constructors Inc	8,893.00		Reconciled
19674	10-06-2009	23020	Willis Roof Consulting, Inc.	9,528.70		Reconciled
19675	10-06-2009	24006	XO Windows Nevada, LLC	8,479.55		Reconciled
19676	10-06-2009	16085	Parsons Behle & Latimer	22,444.75		Reconciled
19677	10-06-2009	04078	DAQEM	207.00		Reconciled
19678	10-06-2009	14016	NV Energy	211.64		Reconciled
19679	10-06-2009	18105	Rhodes Ranch HOA	1,600.00		Reconciled
19680	10-06-2009	20042	Tuscany Master Association	16,749.00		Reconciled
19681	10-06-2009	24002	X-it Homeowner's Association	5,000.00		Reconciled
19682	10-06-2009	23013	Winchester Carlisle Partners	189,836.49		Reconciled
19683	10-07-2009	01340	ABC Locksmith Corp.	153.00		Reconciled
19684	10-07-2009	05058	Home Depot	314.79		Reconciled
19685	10-07-2009	23012	Westar Kitchens & Bath	66.92		Reconciled
19686	10-07-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
19687	10-07-2009	03015	Clark Co Bldg Dept	2,402.13		Reconciled
19688	10-07-2009	03015	Clark Co Bldg Dept	2,522.59		Reconciled
19689	10-07-2009	03015	Clark Co Bldg Dept	2,522.59		Reconciled
19690	10-07-2009	03015	Clark Co Bldg Dept	2,522.59		Reconciled
19691	10-07-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19692	10-07-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19693	10-07-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19694	10-07-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19695	10-07-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19696	10-08-2009	09004	Interstate Plumbing & A/C	73,640.61		Reconciled
19697	10-08-2009	09080	Integrity Masonry, Inc.	1,682.11		Reconciled
19698	10-08-2009	09080	Integrity Masonry, Inc.	4,609.89		Reconciled
19699	10-08-2009	09100	Envision Concrete	17,486.10		Reconciled
19700	10-08-2009	23501	WestCor Construction (FR)	3,990.15		Reconciled
19701	10-09-2009	09080	Integrity Masonry, Inc.	5,628.39		Reconciled
19702	10-09-2009	09080	Integrity Masonry, Inc.	3,017.65		Reconciled
19703	10-09-2009	09100	Envision Concrete	200.00		Outstanding
19704	10-09-2009	09080	Integrity Masonry, Inc.	237.73		Reconciled
19705	10-09-2009	23501	WestCor Construction (FR)	3,278.10		Reconciled
19706	10-09-2009	09004	Interstate Plumbing & A/C	3,322.90		Reconciled
19707	10-09-2009	09080	Integrity Masonry, Inc.	3,136.60		Reconciled
19708	10-09-2009	23501	WestCor Construction (FR)	56,182.70		Reconciled
19709	10-09-2009	23012	Westar Kitchens & Bath	14,147.93		Reconciled
19710	10-09-2009	23501	WestCor Construction (FR)	8,203.60		Reconciled
19711	10-09-2009	23501	WestCor Construction (FR)	7,461.60		Reconciled
19712	10-09-2009	18998	SelectBuild Nevada, Inc.	482.20		Reconciled
19713	10-09-2009	03099	City of Henderson	332.00		Reconciled
19714	10-12-2009	23012	Westar Kitchens & Bath	3,163.13		Reconciled
19715	10-12-2009	01406	American Soils Engineering LLC	3,090.00		Reconciled
19716	10-13-2009	03277	Clark County Treasurer	221,752.67		Reconciled
19717	10-13-2009	01702	Alina Smith	640.00		Reconciled
19718	10-14-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
19719	10-14-2009	03015	Clark Co Bldg Dept	2,402.13		Reconciled
19720	10-14-2009	03015	Clark Co Bldg Dept	2,402.13		Reconciled
19721	10-14-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19722	10-14-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19723	10-14-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19724	10-14-2009	23012	Westar Kitchens & Bath	1,867.14		Reconciled
19725	10-14-2009	01016	Alco Landscape	4,580.00		Reconciled
19726	10-14-2009	01088	AR Iron LLC	637.30		Outstanding
19727	10-14-2009	01437	All American Carpet Care	430.00		Reconciled
19728	10-14-2009	02038	B & H Interiors	9,861.40		Reconciled
19729	10-14-2009	03127	Cabinet West	6,831.12		Outstanding
19730	10-14-2009	03386	Custom Hearth Dist., Inc.	973.22		Reconciled
19731	10-14-2009	03411	Carpino Stone Applications	2,008.32		Reconciled
19732	10-14-2009	03452	Chavez Construction Clean Up	11,619.46		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
19733	10-14-2009	04114	Del Grosso Floor Covering, Inc	24,678.13		Reconciled
19734	10-14-2009	04238	Desert Plastering, LLC	5,749.90		Reconciled
19735	10-14-2009	08012	K. H. Landscaping Inc.	13,197.00		Reconciled
19736	10-14-2009	09068	Quality Interiors, Inc	3,310.10		Reconciled
19737	10-14-2009	09905	Interior Specialists, Inc.	10,428.01		Reconciled
19738	10-14-2009	13013	Milgard Windows Corp.	7,207.45		Reconciled
19739	10-14-2009	13170	M&M Electric, Inc	10,643.70		Reconciled
19740	10-14-2009	14601	New Crete LLC	228.00		Outstanding
19741	10-14-2009	18124	Rise & Run, Inc.	7,302.00		Reconciled
19742	10-14-2009	19067	Silver State Specialties, LLC	12,715.89		Reconciled
19743	10-14-2009	19150	Silver State Fireplaces	785.84		Reconciled
19744	10-14-2009	19976	Sterling Nevada, LLC	621.96		Reconciled
19745	10-14-2009	22016	Valley Air Conditioning Inc.	52,167.92		Reconciled
19746	10-14-2009	22181	Wall Constructors Inc	45,432.50		Reconciled
19747	10-14-2009	22193	Lamps Plus Centennial	1,065.00		Reconciled
19748	10-14-2009	23020	Willis Roof Consulting, Inc.	25,361.46		Reconciled
19749	10-14-2009	24006	XO Windows Nevada, LLC	359.85		Reconciled
19750	10-15-2009	12008	Las Vegas Review Journal	8,750.00		Reconciled
19751	10-15-2009	03051	Clark County	375.00		Reconciled
19752	10-15-2009	01406	American Soils Engineering LLC	22,600.00		Reconciled
19753	10-15-2009	01437	All American Carpet Care	265.00		Reconciled
19754	10-15-2009	03102	City of Henderson Utility Serv	351.58		Outstanding
19755	10-15-2009	06052	Freedom Underground, LLC	5,600.00		Reconciled
19756	10-15-2009	06089	Frank Rodriquez Services, Inc.	175.00		Reconciled
19757	10-15-2009	08012	K. H. Landscaping Inc.	410.00		Reconciled
19758	10-15-2009	09100	Envision Concrete	400.00		Reconciled
19759	10-15-2009	11237	Edward Kim	1,404.03		Reconciled
19760	10-15-2009	12020	Las Vegas Billboards	4,050.00		Reconciled
19761	10-15-2009	13016	Motivational Systems Inc.	945.00		Reconciled
19762	10-15-2009	14016	NV Energy	3,495.90		Outstanding
19763	10-15-2009	15001	Omni Management Group	27,768.49		Reconciled
19764	10-15-2009	19012	Southwest Gas Corp	30.94		Reconciled
19765	10-15-2009	19067	Silver State Specialties, LLC	95.00		Reconciled
19766	10-15-2009	19072	Surface Solutions	400.00		Reconciled
19767	10-15-2009	19110	The Sullivan Group, LLC	2,891.20		Reconciled
19768	10-15-2009	19152	Silver State Builder Services	8,836.14		Reconciled
19769	10-15-2009	22006	Venbrook Insurance	204,678.38		Reconciled
19770	10-15-2009	22236	Verizon Wireless	346.80		Outstanding
19771	10-15-2009	30459	Slater Hanifan Group	2,150.00		Reconciled
19772	10-15-2009	E8841	Paul Huygens	547.31		Reconciled
19773	10-15-2009	23081	** Voided **		145,228.06	Reconciled
19774	10-15-2009	09004	Interstate Plumbing & A/C	10,536.80		Reconciled
19775	10-15-2009	19396	Sarah Thornton	2,500.00		Reconciled
19776	10-15-2009	09004	Interstate Plumbing & A/C	9,098.00		Reconciled
19777	10-15-2009	09100	Envision Concrete	72,948.75		Outstanding
19778	10-15-2009	09100	Envision Concrete	4,848.00		Outstanding
19779	10-15-2009	09100	Envision Concrete	20,340.50		Outstanding
19780	10-15-2009	09100	Envision Concrete	26,939.75		Outstanding
19781	10-15-2009	09100	Envision Concrete	5,825.00		Outstanding
19782	10-15-2009	09100	Envision Concrete	8,100.00		Reconciled
19783	10-15-2009	23501	WestCor Construction (FR)	11,874.03		Reconciled
19784	10-15-2009	23501	WestCor Construction (FR)	3,345.67		Reconciled
19785	10-15-2009	23501	WestCor Construction (FR)	13,713.75		Reconciled
19786	10-15-2009	23081	Nevada Title Co	145,228.06		Reconciled
19787	10-15-2009	23081	Nevada Title Co	9,677.60		Reconciled
19788	10-15-2009	23501	WestCor Construction (FR)	22,029.08		Reconciled
19789	10-15-2009	23501	WestCor Construction (FR)	25,503.02		Reconciled
19790	10-16-2009	01702	Alina Smith	640.00		Reconciled
19791	10-16-2009	23501	WestCor Construction (FR)	17,541.69		Reconciled
19792	10-16-2009	23501	WestCor Construction (FR)	10,322.16		Reconciled
19793	10-16-2009	23501	WestCor Construction (FR)	18,683.52		Reconciled
19794	10-16-2009	23501	WestCor Construction (FR)	10,255.73		Reconciled
19795	10-16-2009	23501	WestCor Construction (FR)	18,802.56		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
19796	10-16-2009	23501	WestCor Construction (FR)	7,040.29		Reconciled
19797	10-16-2009	23501	WestCor Construction (FR)	70,742.58		Reconciled
19798	10-16-2009	23501	WestCor Construction (FR)	29,967.32		Reconciled
19799	10-19-2009	03099	City of Henderson	6,095.49		Reconciled
19800	10-19-2009	16036	Petty Cash	1,557.00		Reconciled
19801	10-19-2009	22046	Dept of Motor Vehicles	258.00		Outstanding
19802	10-19-2009	22046	Dept of Motor Vehicles	258.00		Outstanding
19822	10-21-2009	03193	Medina Painting & Drywall, Inc	9,404.76		Reconciled
19823	10-21-2009	09004	Interstate Plumbing & A/C	9,668.25		Outstanding
19824	10-21-2009	09080	Integrity Masonry, Inc.	3,622.92		Reconciled
19825	10-21-2009	09080	Integrity Masonry, Inc.	1,783.07		Reconciled
19826	10-21-2009	09080	Integrity Masonry, Inc.	2,985.51		Reconciled
19827	10-21-2009	19425	Silver State Steel Group	2,030.00		Reconciled
19828	10-21-2009	01016	Alco Landscape	6,595.20		Reconciled
19829	10-21-2009	01035	Andrade's Cleaning Co.	543.78		Outstanding
19830	10-21-2009	01428	Akin Gump Strauss Hauer & Feld	196,619.67		Outstanding
19831	10-21-2009	01437	All American Carpet Care	65.00		Outstanding
19832	10-21-2009	03386	Custom Hearth Dist., Inc.	1,161.20		Outstanding
19833	10-21-2009	03452	Chavez Construction Clean Up	9,805.27		Reconciled
19834	10-21-2009	04114	Del Grosso Floor Covering, Inc	6,605.32		Outstanding
19835	10-21-2009	04127	Deck Systems Nevada Corp	110.00		Outstanding
19836	10-21-2009	04129	Dean & Dunn Roofing	8,415.90		Reconciled
19837	10-21-2009	04238	Desert Plastering, LLC	16,522.80		Outstanding
19838	10-21-2009	05073	Embarq	19.70		Outstanding
19839	10-21-2009	05073	Embarq	229.01		Outstanding
19840	10-21-2009	05073	Embarq	68.00		Outstanding
19841	10-21-2009	05073	Embarq	365.10		Reconciled
19842	10-21-2009	05221	Executive Plastering	19,771.92		Reconciled
19843	10-21-2009	09004	Interstate Plumbing & A/C	1,363.90		Reconciled
19844	10-21-2009	09038	Ikon Office Solutions	1,707.77		Reconciled
19845	10-21-2009	09055	Insight	589.73		Reconciled
19846	10-21-2009	09103	In Business Las Vegas	30.00		Outstanding
19847	10-21-2009	12020	Las Vegas Billboards	4,050.00		Reconciled
19848	10-21-2009	13170	M&M Electric, Inc	5,470.20		Outstanding
19849	10-21-2009	18124	Rise & Run, Inc.	15.60		Reconciled
19850	10-21-2009	19067	Silver State Specialties, LLC	8,390.12		Reconciled
19851	10-21-2009	19072	Surface Solutions	655.00		Reconciled
19852	10-21-2009	19102	Staples Advantage	3,596.63		Outstanding
19853	10-21-2009	19109	Shimon & Smith PC	4,200.00		Reconciled
19854	10-21-2009	19150	Silver State Fireplaces	2,622.49		Reconciled
19855	10-21-2009	19152	Silver State Builder Services	8,085.52		Reconciled
19856	10-21-2009	19402	Sprint-IL	4,395.81		Outstanding
19857	10-21-2009	19976	Sterling Nevada, LLC	4,330.06		Reconciled
19858	10-21-2009	20091	Tower Builders, LLC	10,089.60		Reconciled
19859	10-21-2009	21037	U.S. Trustee Payment Center	25,025.00		Outstanding
19860	10-21-2009	22016	Valley Air Conditioning Inc.	40,820.63		Outstanding
19861	10-21-2009	22085	Quality Wood Products	14,916.36		Reconciled
19862	10-21-2009	22181	Wall Constructors Inc	31,724.70		Reconciled
19863	10-21-2009	22193	Lamps Plus Centennial	1,489.65		Outstanding
19864	10-21-2009	23020	Willis Roof Consulting, Inc.	22,998.20		Reconciled
19865	10-21-2009	30459	Slater Hanifan Group	1,525.00		Outstanding
19866	10-22-2009	01035	Andrade's Cleaning Co.	265.85		Outstanding
19867	10-22-2009	02038	B & H Interiors	5,496.48		Outstanding
19868	10-22-2009	03452	Chavez Construction Clean Up	832.72		Reconciled
19869	10-22-2009	04114	Del Grosso Floor Covering, Inc	386.40		Outstanding
19870	10-22-2009	04127	Deck Systems Nevada Corp	55.00		Outstanding
19871	10-22-2009	04129	Dean & Dunn Roofing	1,367.50		Reconciled
19872	10-22-2009	13170	M&M Electric, Inc	462.50		Outstanding
19873	10-22-2009	19067	Silver State Specialties, LLC	491.00		Reconciled
19874	10-22-2009	23020	Willis Roof Consulting, Inc.	2,529.70		Reconciled
19875	10-21-2009	19012	Southwest Gas Corp	18.89		Reconciled
19876	10-22-2009	03102	City of Henderson Utility Serv	644.10		Outstanding
19877	10-22-2009	14016	NV Energy	3,714.67		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
19878	10-22-2009	19012	Southwest Gas Corp	319.62		Reconciled
19879	10-22-2009	23501	WestCor Construction (FR)	16,793.04		Reconciled
19880	10-22-2009	23501	WestCor Construction (FR)	10,466.45		Reconciled
19881	10-22-2009	23501	WestCor Construction (FR)	32,643.70		Reconciled
19882	10-22-2009	21037	U.S. Trustee Payment Center	975.00		Outstanding
19883	10-22-2009	23501	WestCor Construction (FR)	31,755.46		Reconciled
19884	10-22-2009	23501	WestCor Construction (FR)	3,030.50		Reconciled
19885	10-22-2009	23501	WestCor Construction (FR)	1,792.90		Outstanding
19886	10-22-2009	23501	WestCor Construction (FR)	5,527.15		Reconciled
19887	10-22-2009	23501	WestCor Construction (FR)	5,519.35		Reconciled
19888	10-22-2009	23501	WestCor Construction (FR)	1,909.10		Reconciled
19889	10-22-2009	23501	WestCor Construction (FR)	14,701.79		Reconciled
19890	10-22-2009	23501	WestCor Construction (FR)	25,109.26		Reconciled
19891	10-22-2009	23501	WestCor Construction (FR)	10,157.04		Outstanding
19892	10-22-2009	23501	WestCor Construction (FR)	12,226.01		Reconciled
19893	10-22-2009	23501	WestCor Construction (FR)	12,178.42		Outstanding
19894	10-22-2009	23501	WestCor Construction (FR)	21,503.98		Reconciled
19895	10-22-2009	03193	Medina Painting & Drywall, Inc	1,053.00		Reconciled
19896	10-22-2009	01136	A Company Portable	605.00		Outstanding
19897	10-22-2009	01362	Answer Plus, Inc.	127.36		Reconciled
19898	10-22-2009	03193	Medina Painting & Drywall, Inc	1,900.00		Reconciled
19899	10-22-2009	03386	Custom Hearth Dist., Inc.	124.90		Outstanding
19900	10-22-2009	04114	Del Grosso Floor Covering, Inc	2,381.80		Outstanding
19901	10-22-2009	09004	Interstate Plumbing & A/C	256.11		Outstanding
19902	10-22-2009	09905	Interior Specialists, Inc.	1,202.90		Outstanding
19903	10-22-2009	12099	La Jolla Pacific	820.80		Outstanding
19904	10-22-2009	13170	M&M Electric, Inc	2,169.00		Outstanding
19905	10-22-2009	14016	NV Energy	480.31		Reconciled
19906	10-22-2009	14601	New Crete LLC	58.80		Outstanding
19907	10-22-2009	18124	Rise & Run, Inc.	620.00		Reconciled
19908	10-22-2009	18135	Red Rock Mechanical, LLC	91.67		Outstanding
19909	10-22-2009	19067	Silver State Specialties, LLC	1,881.80		Reconciled
19910	10-22-2009	19143	Safety Rails of NV Inc.	323.40		Outstanding
19911	10-22-2009	19150	Silver State Fireplaces	151.80		Reconciled
19912	10-22-2009	19152	Silver State Builder Services	2,674.72		Reconciled
19913	10-22-2009	22016	Valley Air Conditioning Inc.	603.50		Outstanding
19914	10-22-2009	22181	Wall Constructors Inc	343.50		Reconciled
19915	10-22-2009	24006	XO Windows Nevada, LLC	75.00		Outstanding
19916	10-23-2009	00212	212 Software	277.84		Outstanding
19917	10-23-2009	05058	Home Depot	200.44		Reconciled
19918	10-23-2009	07892	Guardian Insurance Co.	461.60		Outstanding
19919	10-23-2009	11237	Edward Kim	3,330.14		Reconciled
19920	10-23-2009	12120	Lipson, Neilson, Cole, Seltzer	17,667.80		Reconciled
19921	10-23-2009	14113	Neopost Leasing	178.10		Outstanding
19922	10-23-2009	14115	Neofunds By Neopost	2,071.66		Reconciled
19923	10-23-2009	15015	Opportunity Village ARC.INC	51.96		Outstanding
19924	10-23-2009	15119	Pachulski Stang Ziehl & Jones	124,500.63		Reconciled
19925	10-23-2009	19017	Sparklett's Drinking Wat	233.99		Reconciled
19926	10-23-2009	23012	Westar Kitchens & Bath	17,070.19		Reconciled
19927	10-23-2009	23065	Wireless Consulting Corporatio	56.17		Outstanding
19928	10-23-2009	01702	Alina Smith	640.00		Reconciled
19929	10-27-2009	21029	United Healthcare	1,597.73		Outstanding
19930	10-27-2009	23012	Westar Kitchens & Bath	6,887.43		Reconciled
19931	10-28-2009	03015	Clark Co Bldg Dept	2,567.74		Reconciled
19932	10-28-2009	03015	Clark Co Bldg Dept	2,522.59		Reconciled
19933	10-28-2009	03015	Clark Co Bldg Dept	2,522.59		Reconciled
19934	10-28-2009	03025	Clark Co. Water Reclamation	1,142.00		Reconciled
19935	10-28-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19936	10-28-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19937	10-28-2009	03022	Clark County Business License	60.00		Outstanding
19938	10-29-2009	01088	AR Iron LLC	1,066.50		Outstanding
19939	10-29-2009	01427	AFLAC	35.00		Outstanding
19940	10-29-2009	02129	BAWN	20.53		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
19941	10-29-2009	03182	Capitol North American	420.00		Outstanding
19942	10-29-2009	03452	Chavez Construction Clean Up	11,095.94		Outstanding
19943	10-29-2009	07010	Guardian	368.00		Outstanding
19944	10-29-2009	07010	Guardian	3,205.30		Outstanding
19945	10-29-2009	07010	Guardian	303.25		Outstanding
19946	10-29-2009	07060	Ceridian	450.90		Outstanding
19947	10-29-2009	07091	Health Plan of Nevada	16,462.64		Outstanding
19948	10-29-2009	07091	Health Plan of Nevada	1,060.04		Outstanding
19949	10-29-2009	07091	Health Plan of Nevada	3,877.14		Outstanding
19950	10-29-2009	07091	Health Plan of Nevada	6,943.02		Outstanding
19951	10-29-2009	08012	K. H. Landscaping Inc.	11,148.00		Outstanding
19952	10-29-2009	09905	Interior Specialists, Inc.	7,693.42		Outstanding
19953	10-29-2009	10740	Noel A. Bejarano	2,335.42		Outstanding
19954	10-29-2009	12120	Lipson, Neilson, Cole, Seltzer	1,352.50		Outstanding
19955	10-29-2009	14601	New Crete LLC	264.00		Outstanding
19956	10-29-2009	18124	Rise & Run, Inc.	288.64		Outstanding
19957	10-29-2009	18182	Recall Total Information	5,845.69		Outstanding
19958	10-29-2009	19067	Silver State Specialties, LLC	20,181.29		Outstanding
19959	10-29-2009	22193	Lamps Plus Centennial	864.00		Outstanding
19960	10-29-2009	23020	Willis Roof Consulting, Inc.	10,985.50		Outstanding
19961	10-29-2009	03016	Southern Nevada Health Dist.	352.36		Outstanding
19962	10-29-2009	03051	Clark County	750.00		Outstanding
19963	10-29-2009	03051	Clark County	624.00		Outstanding
19964	10-29-2009	14016	NV Energy	100.00		Outstanding
19965	10-29-2009	14097	Nevada Division of	50.00		Outstanding
19966	10-29-2009	16036	Petty Cash	1,610.00		Outstanding
19967	10-30-2009	01702	Alina Smith	640.00		Outstanding
19968	10-30-2009	02037	Brent Simpson	335.01		Outstanding
19969	10-30-2009	01016	Alco Landscape	458.00		Outstanding
19970	10-30-2009	09004	Interstate Plumbing & A/C	64,091.48		Outstanding
19971	10-30-2009	09004	Interstate Plumbing & A/C	20,658.85		Outstanding
999999964	10-30-2009	22236	Verizon Wireless	437.46		Outstanding
999999965	10-05-2009	10144	J. Herman Sitrick Advertising	800.00		Reconciled
			Bank Account Totals	3,386,957.76*	171,523.87*	